

Breckenridge Community Schools

**Budget for Breckenridge Community Schools
JULY 01, 2016 - JUNE 30, 2017**

Fiscal Year 2016-2017

Final Amended

June 27, 2017

Breckenridge Community Schools

Budget For the General Fund

Summary Information

Fiscal Year 2016-2017

Final Amended Budget

June 27, 2017

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of Breckenridge Community Schools for the fiscal year 2016-2017 be amended and adopted as follow (the tax levy to support the General Fund operation is .1800):

TOTAL REVENUES

TOTAL EXPENDITURES

EXCESS REVENUES/(EXPENDITURES)

PRIOR YEAR FUND BALANCE

FUND BALANCE ENDING

2016-2017 Original Budget	2016-2017 1st Amendment	2016-2017 Final Amendment	Change in Budget
\$ 6,669,100	\$ 6,918,160	\$ 6,907,850	\$ (10,311)
\$ 6,773,795	\$ 6,880,351	\$ 6,737,211	\$ (143,140)
\$ (104,695)	\$ 37,810	\$ 170,639	\$ 132,829
\$ 966,325	\$ 966,325	\$ 966,325	
\$ 861,630	\$ 1,004,136	\$ 1,136,965	\$ 132,829

FUND BALANCE AS A % OF EXPENDITURES

12.72%	14.59%	16.88%
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FURTHER RESOLVED, that \$6,737,211 of revenues for the 2016-2017 fiscal year are available in the General Fund is hereby appropriated in the amounts and for the purposes set forth within these documents:

Breckenridge Community Schools
Budget For the General Fund
Detailed Revenue Information
Fiscal Year 2016-2017
Final Amended Budget
June 27, 2017

REVENUE FROM LOCAL SOURCES

Property Tax Levy
Earnings on investments and deposits
Other Local Revenues
Local Revenues - Athletics
Reimbursements and Refunds
TOTAL LOCAL REVENUES

STATE REVENUES

Foundation 22a, 22b, 22c
Isolated District
Best Practice
Technology Infrastructure
Financial Analytic Tools
104D Computer Adaptive Tests
Early Literacy Targeted Instruction
MPSPERS
Section 31A - At Risk
Section 51C - Spec. Ed. Headlee
Vocational Education
Headlee Obligation Data Collection
Preschool - GSRP
Renaissance Zone
TOTAL STATE REVENUES

FEDERAL REVENUES

Title I Part A
Title II
Other
TOTAL FEDERAL REVENUES

INCOMING TRANSFERS

Transfers from other governmental units
Transfers from other Funds
TOTAL INCOMING TRANSFERS

PRIOR PERIOD ADJUSTMENTS

Prior Period Adjustment - Non-material

GRAND TOTAL OF ALL REVENUE AND TRANSFERS

	2016-2017 Proposed Budget	2016-2017 1st Amendment	2016-2017 Final Amended	Change in Budget	% Change
\$	929,482	\$ 996,276	\$ 971,730	\$ (24,546)	-2%
\$	3,000	\$ 3,000	\$ 2,900	\$ (100)	-3%
\$	72,424	\$ 136,773	\$ 169,914	\$ 33,142	24%
\$	44,324	\$ 44,324	\$ 55,642	\$ 11,318	26%
\$	-	\$ -	\$ -	\$ -	0%
\$	1,049,210	\$ 1,180,373	\$ 1,200,187	\$ 19,814	
\$	4,064,323	\$ 4,143,787	\$ 4,151,726	\$ 7,939	0%
\$	31,932	\$ 31,228	\$ 31,108	\$ (119)	0%
\$	(406)	\$ -	\$ -	\$ -	0%
\$	5,606	\$ 8,756	\$ 8,756	\$ -	0%
\$	1,012	\$ 1,012	\$ 791	\$ (221)	-22%
\$	-	\$ -	\$ 2,904	\$ 2,904	100%
\$	6,599	\$ 13,859	\$ 16,335	\$ 2,476	18%
\$	428,840	\$ 444,317	\$ 444,317	\$ -	0%
\$	211,870	\$ 185,965	\$ 183,000	\$ (2,965)	-2%
\$	135,394	\$ 128,839	\$ 132,954	\$ 4,115	3%
\$	4,000	\$ 3,814	\$ 3,814	\$ -	0%
\$	17,301	\$ 17,542	\$ 17,551	\$ 9	0%
\$	202,349	\$ 259,714	\$ 178,993	\$ (80,721)	-31%
\$	8,893	\$ 14,445	\$ -	\$ (14,445)	-100%
\$	5,117,713	\$ 5,253,278	\$ 5,172,250	\$ (81,028)	
\$	173,076	\$ 161,241	\$ 158,000	\$ (3,241)	-2%
\$	75,012	\$ 69,180	\$ 60,000	\$ (9,180)	-13%
\$	775	\$ 775	\$ 1,609	\$ 834	108%
\$	248,863	\$ 231,195	\$ 219,609	\$ (11,587)	
\$	253,314	\$ 253,314	\$ 315,804	\$ 62,490	25%
\$	-	\$ -	\$ -	\$ -	0%
\$	253,314	\$ 253,314	\$ 315,804	\$ 62,490	
\$	-	\$ -	\$ -	\$ -	0%
\$	-	\$ -	\$ -	\$ -	0%
\$	6,669,100	\$ 6,918,160	\$ 6,907,850	\$ (10,311)	

Breckenridge Community Schools
Budget For the General Fund
Detailed Expenditure Information

Fiscal Year 2016-2017
Final Amended Budget
June 27, 2017

PROGRAM BUDGET

State and Local Funded Programs

	2016-2017 Original Budget	2016-2017 1st Amendment	2016-2017 Final Amended	Change in Budget	% Change
Elementary	\$ 1,494,315	\$ 1,474,840	\$ 1,470,735	\$ (4,105)	-0.28%
Preschool	\$ 202,349	\$ 263,211	\$ 186,651	\$ (76,559)	-29.09%
Middle School	\$ 619,982	\$ 684,720	\$ 689,848	\$ 5,128	0.75%
High School	\$ 1,026,066	\$ 1,020,997	\$ 944,214	\$ (76,784)	-7.52%
Driver's Education	\$ 10,077	\$ 10,077	\$ 5,183	\$ (4,895)	-48.57%
Special Education	\$ 327,214	\$ 320,964	\$ 316,469	\$ (4,495)	-1.40%
Vocational Education	\$ 192,253	\$ 168,336	\$ 173,562	\$ 5,227	3.10%
Counselors	\$ 55,233	\$ 53,499	\$ 54,289	\$ 790	1.48%
Speech	\$ 106,191	\$ 102,144	\$ 101,663	\$ (481)	-0.47%
Advisory	\$ 72,203	\$ 72,266	\$ 75,626	\$ 3,360	4.65%
Library	\$ 32,771	\$ 33,171	\$ 30,772	\$ (2,399)	-7.23%
Technology	\$ 105,903	\$ 115,903	\$ 109,007	\$ (6,896)	-5.95%
Board of Education	\$ 50,742	\$ 51,442	\$ 52,117	\$ 675	1.31%
Executive Admin	\$ 253,833	\$ 252,752	\$ 261,121	\$ 8,370	3.31%
Office of the Principal	\$ 376,033	\$ 390,173	\$ 390,968	\$ 795	0.20%
Dean of Students	\$ 60,201	\$ 60,247	\$ 60,687	\$ 440	0.73%
Fiscal Services	\$ 93,618	\$ 93,618	\$ 79,611	\$ (14,006)	-14.96%
Maintenance and Operations	\$ 627,754	\$ 661,110	\$ 667,763	\$ 6,654	1.01%
Transportation	\$ 327,203	\$ 330,067	\$ 337,735	\$ 7,668	2.32%
Media/Technology	\$ 11,850	\$ 11,850	\$ 10,000	\$ (1,850)	-15.61%
Athletics	\$ 219,157	\$ 220,764	\$ 216,106	\$ (4,658)	-2.11%
Licensed After School Daycare	\$ 9,559	\$ 37,309	\$ 14,000	\$ (23,309)	-62.48%
Husky Pups Learning Center	\$ -	\$ -	\$ 47,374	\$ 47,374	100.00%
Debt Service/Long Term	\$ 25,750	\$ 25,750	\$ 17,000	\$ (8,750)	-33.98%
Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ -	0.00%
At Risk	\$ 211,674	\$ 185,965	\$ 186,348	\$ 383	0.21%
Federally Funded Programs					
Title I Part A	\$ 181,309	\$ 161,241	\$ 160,757	\$ (483)	-0.30%
Title II	\$ 74,950	\$ 69,180	\$ 68,849	\$ (331)	-0.48%
Technology Readiness Infrastructure Grant	\$ 5,606	\$ 8,756	\$ 8,756	\$ -	0.00%
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 6,773,795	\$ 6,880,351	\$ 6,737,211	\$ (143,140)	

(Note: Presented on a program level; functional code budget page is the official budget document)

Breckenridge Community Schools
Budget For the General Fund
Detailed Expenditure Information
Fiscal Year 2016-2017
Final Amended Budget
June 27, 2017

FUNCTIONAL LEVEL AND TITLE
100 INSTRUCTION

- 111 Elementary
- 112 Middle School
- 113 High School
- 118 Preschool
- 122 Special Education
- 125 Compensatory Education
- 127 Vocational Education

200 SUPPORTING SERVICES

INSTRUCTIONAL STAFF

- 212 Guidance Services/Counseling
- 215 Speech Pathology and Audiology Services
- 219 Other Pupil Support Services
- 221 Improvement of Instruction
- 222 Education Media Services/Library
- 225 Instruction Related Technology
- 226 Supervision and Direction

GENERAL ADMINISTRATION

- 231 Board of Education
- 232 Executive Administration

SCHOOL ADMINISTRATION

- 241 Office of Principal
- 249 Other School Administration

BUSINESS ADMINISTRATION

- 252 Fiscal Services
- 257 Internal Services/Printing & Mail
- 259 Other Business Services

MAINTENANCE AND OPERATIONS

- 261 Operations/Maintenance

OTHER SUPPORT SERVICES

- 271 Transportation
- 282 Communication Services
- 283 Student and Staff Services
- 284 Non-Instructional Technology Services
- 293 Athletics
- 297 Food Service
- 311 Community Services Direction
- 321 Community Recreation
- 331 Community Activities

PAYMENTS TO OTHER & PRIOR PERIOD ADJ

- 452 Site Improvement Services

OTHER FINANCING USES

- 511 Debt Service - Long Term
- 611 Fund Modifications - Indirect costs
- 625 Fund Modifications - Transfers

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

2016-2017 Original Budget	2016-2017 1st Amendment	2016-2017 Final Amended	Change in Budget
\$ 1,494,315	\$ 1,474,840	\$ 1,470,735	\$ (4,105)
\$ 619,982	\$ 684,720	\$ 689,848	\$ 5,128
\$ 1,036,143	\$ 1,031,074	\$ 949,396	\$ (81,678)
\$ 140,378	\$ 177,311	\$ 113,816	\$ (63,496)
\$ 327,214	\$ 320,964	\$ 316,469	\$ (4,495)
\$ 407,795	\$ 352,077	\$ 352,831	\$ 754
\$ 192,253	\$ 168,336	\$ 173,562	\$ 5,227
\$ 110,258	\$ 106,997	\$ 107,946	\$ 949
\$ 106,191	\$ 102,144	\$ 101,663	\$ (481)
\$ 72,203	\$ 72,266	\$ 75,626	\$ 3,360
\$ 5,688	\$ 9,127	\$ 8,405	\$ (722)
\$ 32,771	\$ 33,171	\$ 30,772	\$ (2,399)
\$ 111,509	\$ 124,659	\$ 117,763	\$ (6,896)
\$ 17,895	\$ 27,254	\$ 20,173	\$ (7,081)
\$ 50,742	\$ 51,442	\$ 52,117	\$ 675
\$ 253,833	\$ 252,752	\$ 261,121	\$ 8,370
\$ 436,234	\$ 450,421	\$ 451,655	\$ 1,235
\$ 8,551	\$ -	\$ -	\$ -
\$ 43,450	\$ 43,450	\$ 46,829	\$ 3,379
\$ -	\$ -	\$ -	\$ -
\$ 50,168	\$ 50,168	\$ 32,782	\$ (17,386)
\$ 635,343	\$ 674,268	\$ 678,066	\$ 3,798
\$ 343,612	\$ 358,845	\$ 360,410	\$ 1,565
\$ 6,475	\$ 6,100	\$ 4,600	\$ (1,500)
\$ -	\$ 6,911	\$ 6,911	\$ -
\$ 5,750	\$ 5,750	\$ 5,400	\$ (350)
\$ 219,157	\$ 220,764	\$ 216,106	\$ (4,656)
\$ 4,093	\$ 4,500	\$ 6,480	\$ 1,980
\$ 661	\$ -	\$ 990	\$ 990
\$ 9,559	\$ 37,309	\$ 61,374	\$ 24,065
\$ -	\$ 1,890	\$ 1,173	\$ (717)
\$ 4,765	\$ 5,092	\$ 5,092	\$ -
\$ 25,750	\$ 25,750	\$ 17,000	\$ (8,750)
\$ 1,058	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100	\$ 100
\$ 6,773,795	\$ 6,880,351	\$ 6,737,211	\$ (143,140)